

Albilad MSCI US Equity ETF

ISIN	Name	Shares
US5949181045	MICROSOFT CORP	195
US30231G1022	EXXON MOBIL CORP	121
US4581401001	INTEL CORP	119
US17275R1023	CISCO SYSTEMS	110
US88160R1014	TESLA INC	80
US4781601046	JOHNSON&JOHNSON	67
US7427181091	PROCTER & GAMBLE	65
US90353T1007	UBER TECHNOLOGIE	52
US0028241000	ABBOTT LABS	48
US1667641005	CHEVRON CORP	47
US0079031078	ADV MICRO DEVICE	45
US35671D8570	FREEPORT-MCMORAN	40
AN8068571086	SCHLUMBERGER LTD	39
US6092071058	MONDELEZ INTER-A	37
US20825C1045	CONOCOPHILLIPS	36
US42824C1099	HEWLETT PACKA	36
IE00BTN1Y115	MEDTRONIC PLC	35
US0320951017	AMPHENOL CORP-A	33
US49271V1008	KEURIG DR PEPPER	32
US5951121038	MICRON TECH	31
US6516391066	NEWMONT CORP	31
US05722G1004	BAKER HUGHES CO	27

US79466L3024	SALESFORCE INC	26
US40434L1052	HP INC	26
US5007541064	KRAFT HEINZ CO/T	25
US5738741041	MARVELL TECHNOLO	24
US2193501051	CORNING INC	22
US9621661043	WEYERHAEUSER CO	20
US1270971039	COTERRA ENERGY I	20
IE0001827041	CRH PLC	19
US22052L1044	CORTEVA INC	19
US6745991058	OCCIDENTAL PETE	19
US2605571031	DOW INC	19
US2358511028	DANAHER CORP	18
US6974351057	PALO ALTO NETWORK	18
IE00BY7QL619	JOHNSON CONTROLS	18
US25179M1036	DEVON ENERGY CO	17
US26875P1012	EOG RESOURCES	16
US2910111044	EMERSON ELEC CO	16
US3119001044	FASTENAL CO	16
US0326541051	ANALOG DEVICES	14
US4601461035	INTL PAPER CO	14
IE00059YS762	LINDE PLC	13
US0394831020	ARCHER-DANIELS	13
US7185461040	PHILLIPS 66	12
US6821891057	ON SEMICONDUCTOR	12
US46120E6023	INTUITIVE SURGIC	11
IE00B8KQN827	EATON CORP PLC	11

US45687V1061	INGERSOLL-RAND I	11
US26614N1028	DUPONT DE NEMOUR	11
US1729081059	CINTAS CORP	10
US34959J1088	FORTIVE CORP	10
US21037T1097	CONSTELLATION EN	9
US91913Y1001	VALERO ENERGY	9
US48203R1041	JUNIPER NETWORKS	9
US4612021034	INTUIT INC	8
IE000IVNQZ81	TE CONNECTIVITY	8
US23331A1097	DR HORTON INC	8
US00846U1016	AGILENT TECH INC	8
US7757111049	ROLLINS INC	8
US2855121099	ELECTRONIC ARTS	7
US6703461052	NUCOR CORP	7
US98419M1009	XYLEM INC	7
US5260571048	LENNAR CORP-A	7
US1713401024	CHURCH & DWIGHT	7
US8962391004	TRIMBLE INC	7
US81762P1021	SERVICENOW INC	6
IE00BK9ZQ967	TRANE TECHNOLOGI	6
US0527691069	AUTODESK INC	6
US0311001004	AMETEK INC	6
US25278X1090	DIAMONDBACK ENER	6
US98956P1021	ZIMMER BIOMET HO	6
US1651677353	EXPAND ENERGY CO	6
US7458671010	PULTEGROUP INC	6

US64110D1046	NETAPP INC	6
US2166485019	COOPER COS INC	6
US0865161014	BEST BUY CO INC	6
US8740541094	TAKE-TWO INTERAC	5
US6795801009	OLD DOMINION FRT	5
US9297401088	WABTEC CORP	5
US49338L1035	KEYSIGHT TEC	5
IE00BLS09M33	PENTAIR PLC	5
US1252691001	CF INDUSTRIES HO	5
US09061G1013	BIOMARIN PHARMAC	5
US8716071076	SYNOPSIS INC	4
US2310211063	CUMMINS INC	4
US7611521078	RESMED INC	4
US9291601097	VULCAN MATERIALS	4
US2600031080	DOVER CORP	4
US09062X1037	BIOGEN INC	4
US6792951054	OKTA INC	4
US8581191009	STEEL DYNAMICS	4
US3724601055	GENUINE PARTS CO	4
US90138F1021	TWILIO INC - A	4
US8807701029	TERADYNE INC	4
US83088M1027	SKYWORKS SOLUTIO	4
CH1300646267	BUNGE GLOBAL SA	4
US09073M1045	BIO-TECHNE CORP	4
US15677J1088	DAYFORCE INC	4
US8447411088	SOUTHWEST AIR	4

US75886F1075	REGENERON PHARM	3
US7766961061	ROPER TECHNOLOGI	3
US5500211090	LULULEMON ATH	3
IE00BFY8C754	STERIS PLC	3
US9699041011	WILLIAMS-SONOMA	3
US7140461093	REVVITY INC	3
US3364331070	FIRST SOLAR INC	3
US0126531013	ALBEMARLE CORP	3
US8318652091	SMITH (A.O.)CORP	3
US5732841060	MARTIN MAR MTL5	2
US03662Q1058	ANSYS INC	2
US4435106079	HUBBELL INC	2
US9553061055	WEST PHARMACEUT	2
US7595091023	RELIANCE INC	2
US45167R1041	IDEX CORP	2
US4456581077	HUNT (JB) TRANS	2
US9022521051	TYLER TECHNOLOG	1
US9426222009	WATSCO INC	1
US0905722072	BIO-RAD LABS-A	1
US9604131022	WESTLAKE CORP	1
Cash Component (USD)		2,673